

UBS CHF Money Market Fund I-X

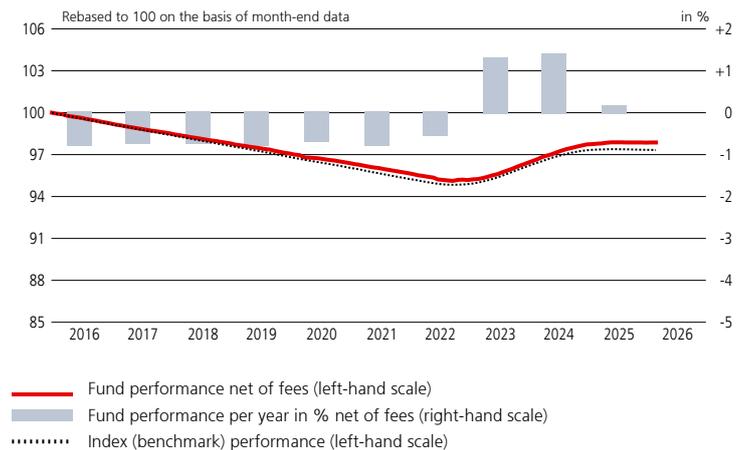
Fund Fact Sheet

UBS Money Market Funds > UBS Money Market Funds

Fund description

- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as 'Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.
- Swiss withholding tax: applicable

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.

Name of fund	UBS (CH) Money Market Fund - CHF
Share class	UBS (CH) Money Market Fund - CHF I-X
ISIN	CH0048799156
Securities no.	4 879 915
Bloomberg ticker	UMMSFIX SW
Currency of fund / share class	CHF/CHF
Launch date	07.05.2010
Issue/redemption	daily
Accounting year end	30 September
Benchmark	FTSE CHF 3M Eurodeposits
Theoretical yield to maturity (gross) ¹	-0.07%
Average remaining maturity (days)	126.14
Distribution	Reinvestment
Current management fee p.a.	0.00%
Maximum management fee	0.00%
Minimum investment	–
Ongoing costs p.a. ²	0.00%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ The theoretical yield to maturity refers to the fixed-income part of the portfolio.
² As at 16.02.2026, without transaction costs

Fund Statistics

Net asset value (CHF, 27.02.2026)	895.74
Last 12 months (CHF) – high	898.22
– low	895.57
Total fund assets (CHF m) (27.02.2026)	5 064.07
Share class assets (CHF m)	2 842.90

in %	2023	2024	2025	2026 YTD ²	Feb. 2026	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	1.28	1.38	0.14	0.01	0.00	-2.48	0.91	0.33
Benchmark ⁴	1.34	1.19	0.03	-0.02	-0.01	-3.16	0.81	0.29

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Index (benchmark) in currency of share class (without costs)

in %	09.2025	10.2025	11.2025	12.2025	01.2026	02.2026
Fund (CHF)	0.00	0.00	0.00	-0.01	0.01	0.00
Benchmark	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Key Figures

	2 years	3 years	5 years
Correlation	0.95	0.96	0.96
Volatility ¹			
– Fund	0.19%	0.20%	0.28%
– Benchmark	0.17%	0.20%	0.26%
Tracking error (ex post)	0.06%	0.06%	0.08%
Information ratio	2.56%	1.72%	0.53%
R2	0.90	0.92	0.91

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Robbie Taylor
Marco Barreca
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UBS CHF Money Market Fund I-X

Structure of maturities (%)

	Fund
Until 1 month	19.7
1–3 months	34.3
3–6 months	17.7
6–9 months	17.2
9–12 months	11.2
1–2 years	0.0

Investment instrument exposure (%)

	Fund
Bonds/Notes	56.98
CP	19.78
T-Bills	13.38
Deposit	6.04
Certificates of deposit	3.18
Liquidity	0.64
Floating Rate Note	0.00

Benefits

Conservatively positioned with an investment objective to preserve invested capital.
 Well diversified portfolio of high quality money market instruments.
 Actively managed by experienced specialists, supported by in-house credit researchers.
 Low NAV volatility (variable NAV).
 Daily subscriptions and redemptions.
 Competitive money market yields.
 Benefiting from UBS's money market purchasing power.

Credit quality (%)

	Fund
NR	1.1
A-1+	71.4
A-1	27.5
A-2	0.0

10 largest issues (%)¹

	Fund
SWITZERLAND (GOVT OF) 1.25 28 May 2026	2.95
SWISS T-BILL 0 28 May 2026	2.92
PFANDBRIEFBANK SCHWEIZERISCHER 0.25 18 Jan 2027	2.53
PFANDBRIEFZENTRALE DER SCHWEIZE 0 27 Jan 2027	2.51
PFANDBRIEF SCHW KANTBK 1.75 02 Sep 2026	2.40
ACOSSE ECP 0 26 May 2026	2.18
PFANDBRIEF SCHW KANTBK 1.625 17 Jun 2026	2.03
SWISS T-BILL 0 19 Mar 2026	1.95
PFANDBRIEF SCHWEIZ HYPO 2.75 15 Dec 2026	1.91
BREDBQ ECP 0 10 Mar 2026	1.89

¹ This is not a recommendation to buy or sell any security.

Risks

The funds invest in money market instruments and may therefore be subject to volatility. For funds following the mark-to-market approach the value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. The funds might use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. High-grade investment instruments are usually subject to a low credit risk (i.e. potential loss due to failure of issuer). Every fund reveals specific risks. These aspects require corresponding risk tolerance and capacity.

Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount. Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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